



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

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APR 8 1992

Neil Thompson

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COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.7

OFFICE OF REGIONAL COUNSEL
EPA - REGION 8

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 12/31/91 TO 03/31/92

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

RECEIVED
JUL 30 1992
SUPERFUND

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, SO-125
SEATTLE, WA 98101

USEPA SF



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Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH SUMMARY

12/31/91 TO 03/31/92

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	184,974.58
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	125,747.11
CASH DISBURSEMENTS WERE MADE TOTALLING	4,426.18-
LEAVING INCOME ON HAND OF	306,295.51

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	184,891.54-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	504,642.06
CASH DISBURSEMENTS WERE MADE TOTALLING	626,000.00-
LEAVING PRINCIPAL CASH ON HAND OF	306,249.48-



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CASH STATEMENT

12/31/91 TO 03/31/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/31/91	BALANCES CARRIED FORWARD	\$184,974.58	\$184,891.54-	\$5,130,143.25
01/02/92	RECEIVED A ST CAPITAL GAINS DISTRIBUTION ON SFS TREASURY \$0.0002/UNIT ON 1,210,287 UNITS DUE 12/20/91		242.06	
01/03/92	PURCHASED 300 UNITS OF SFS TREASURY		300.00-	300.00
01/07/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 12/1/91 TO 12/31/91	4,763.47		
01/07/92	PURCHASED 4,700 UNITS OF SFS TREASURY		4,700.00-	4,700.00
01/15/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.000% 7/15/94 \$0.04/PV ON 500,000 PV DUE 1/15/92	20,000.00		
01/15/92	PURCHASED 20,000 UNITS OF SFS TREASURY		20,000.00-	20,000.00
01/28/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,303,235.57 PERIODIC FEES THRU 1/31/92	2,209.68-		
01/29/92	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
02/06/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 1/1/92 TO 1/31/92	4,589.58		
02/06/92	PURCHASED 4,600 UNITS OF SFS TREASURY		4,600.00-	4,600.00
02/18/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.750% 2/15/95 \$0.03875/PV ON 500,000 PV DUE 2/15/92	19,375.00		



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CASH STATEMENT

12/31/91 TO 03/31/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
02/18/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.375% 2/15/93 \$0.041875/PV ON 500,000 PV DUE 2/15/92	20,937.50		
02/18/92	PURCHASED 40,300 UNITS OF SFS TREASURY		40,300.00-	40,300.00
03/02/92	MATURED 500,000 PV OF US TREASURY NOTE 8.500% 2/29/92 500,000 PV AT 100 %		500,000.00	497,968.75-
03/03/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.500% 2/29/92 \$0.0425/PV ON 500,000 PV DUE 2/29/92	21,250.00		
03/03/92	PURCHASED 521,300 UNITS OF SFS TREASURY		521,300.00-	521,300.00
03/04/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 2/1/92 TO 2/29/92	4,206.56		
03/04/92	PURCHASED 4,200 UNITS OF SFS TREASURY		4,200.00-	4,200.00
03/17/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,319,605.53 PERIODIC FEES THRU 3/30/92	2,216.50-		
03/18/92	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
03/31/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 9/30/93 \$0.030625/PV ON 1,000,000 PV DUE 3/31/92	30,625.00		
03/31/92	PURCHASED 30,600 UNITS OF SFS TREASURY		30,600.00-	30,600.00
03/31/92	BALANCES CARRIED FORWARD	\$306,295.51	\$306,249.48-	\$5,253,774.50



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 3/31/92

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	1,868,087.00	37.76	1,868,087.00	36.97
GOVERNMENT & AGENCIES	3,385,687.50	68.43	3,491,752.00	69.09
	-----	-----	-----	-----
TOTAL INVESTMENTS	5,253,774.50	106.19	5,359,839.00	106.06
PRINCIPAL CASH	306,249.48-	6.19-	306,249.48-	6.06-
TOTAL ASSETS	4,947,525.02	100.00	5,053,589.52	100.00
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PRINCIPAL PORTFOLIO

AS OF 3/31/92

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
1,868,087.00	SFS TREASURY		1,868,087.00	1,868,087.00	0.00	76,031.14	4.07
TOTAL CASH EQUIVALENTS			1,868,087.00	1,868,087.00	0.00	76,031.14	4.07
GOVERNMENT & AGENCIES							
500,000.00	US TREASURY NOTE	8.375% 2/15/93	515,780.00	495,468.75	20,311.25	41,875.00	8.12
1,000,000.00	US TREASURY NOTE	6.125% 9/30/93	1,012,810.00	1,002,812.50	9,997.50	61,250.00	6.05
400,000.00	US TREASURY NOTE	7.625% 12/31/93	414,252.00	385,375.00	28,877.00	30,500.00	7.36
500,000.00	US TREASURY NOTE	7.750% 2/15/95	520,625.00	497,031.25	23,593.75	38,750.00	7.44
500,000.00	US TREASURY NOTE	8.000% 7/15/94	522,970.00	503,125.00	19,845.00	40,000.00	7.65
500,000.00	US TREASURY NOTE	8.375% 6/30/92	505,315.00	501,875.00	3,440.00	41,875.00	8.29
TOTAL GOVERNMENT & AGENCIES			3,491,752.00	3,385,687.50	106,064.50	254,250.00	7.28
TOTAL ASSETS			5,359,839.00	5,253,774.50	106,064.50	330,281.14	6.16
PRINCIPAL CASH			306,249.48	306,249.48			
TOTAL INVESTMENTS			5,053,589.52	4,947,525.02	106,064.50	330,281.14	6.54
INCOME CASH ON HAND			306,295.51				